

[No. 4.]

DR.

MARYLAND PENITEN.

To Somerset county for balance of account.	\$27 09
To Montgomery county for do	49 25
To Prince George's county for do	3 00
To Talbot county for do	69 75
To suspense account for do	556 67
To R. Clackner for do	404 37
To F. Lucas for do	8 00
To M. Heally for do	6 83
To Clark and Robinson for do	1 00
To A. Nesbit for do	6 11
To Estate of A. White, deceased, do	70 40
To Wm. Owens for do	50 46
To H. Hamilton for do	136 05
To bills of parcels for do	1915 28
To E. T. Ellicot & Co. do	8 00
To Estate of A. Wilson, deceased, do	146 78
To S. Bayne for do	100 49
To Hewlet and Jones do	340 73
To S. Meeteer for do	2 01
To Thomas and George do	27 18
To E. Green for do	440 90
To notes payable for do	42,505 65
To Treas'y Depart. for balance of loan of 1828 of \$30,000 for the erection of eastern wing, As reduced from the amount sta- ted in report of 1835,	\$19,500 00
Deduct 8th annual instalment paid 1st January last, -	1,500 00
	<hr/> \$18,000 00
For loan of 1835, for the erection of new workshops, &c. subject to quarter yearly payments of interest until redeemed, and to be paid by annual instalments of \$1500 commencing after the re- demption of loan of 1828, or in 1848,	<hr/> 20,000 00
	<hr/> 38,000 00
To bal. on nett capt. of the insti.	263,686 92
	<hr/> \$348,562 83